

STATE OF MAINE

Undedicated Revenues - General Fund

For the Eighth Month Ended February 28, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	53,082,712	53,491,278	(408,566)	(0.8%)	502,690,089	500,271,357	2,418,732	0.5%
Individual Income Tax	31,861,661	35,210,462	(3,348,801)	(9.5%)	648,331,066	684,697,012	(36,365,946)	(5.3%)
Corporate Income Tax	(2,437,165)	750,699	(3,187,864)	(424.7%)	34,964,312	45,634,847	(10,670,535)	(23.4%)
Cigarette and Tobacco Tax	6,965,361	6,450,766	514,595	8.0%	64,987,007	51,147,356	13,839,651	27.1%
Public Utilities Tax	-	-	-	-	53,241	(82,754)	135,995	(164.3%)
Insurance Companies Tax	683,392	156,936	526,456	335.5%	9,554,135	7,514,758	2,039,377	27.1%
Estate Tax	2,140,823	4,432,059	(2,291,236)	(51.7%)	8,498,496	15,889,886	(7,391,390)	(46.5%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	120,414	1,828,770	(1,708,356)	(93.4%)	3,054,637	11,337,327	(8,282,690)	(73.1%)
Transfer to Municipal Revenue Sharing	(4,207,868)	(4,562,074)	354,206	(7.8%)	(60,485,259)	(62,760,764)	2,275,505	(3.6%)
Transfer from Liquor Commission	1,618,316	1,613,860	4,456	0.3%	17,155,184	16,785,201	369,983	2.2%
Transfer from Lottery Commission	3,045,731	2,794,712	251,019	9.0%	26,361,987	24,618,832	1,743,155	7.1%
Other Revenues	16,686,131	10,581,689	6,104,442	57.7%	99,103,432	84,152,702	14,950,730	17.8%
Total General Fund Revenues	109,559,508	112,749,157	(3,189,649)	(2.8%)	1,363,095,915	1,387,605,644	(24,509,729)	(1.8%)